



City of Longview
Accounts Payable Check Register
Reporting Period 1/30/14 - 2/14/14

Date: 02/13/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2014	360581	TYLER STREET BISTRO	EXPENSES FOR ACTIVITIES	3,225.00
CHECK TOTAL				3,225.00
02/04/2014	360582	LINDSEY AND COMPANY, INC.	OFFICE SUPPLIES	315.00
			OFFICE SUPPLIES	775.00
			OFFICE SUPPLIES	95.00
			OFFICE SUPPLIES	14.00
			OFFICE SUPPLIES	95.00
			OFFICE SUPPLIES	775.00
CHECK TOTAL				2,069.00
02/05/2014	360583	JOREITHA BARRY	PROFESSIONAL DEVELOP.	157.40
CHECK TOTAL				157.40
02/07/2014	360584	PERNISHIA LASHAE HUNT	CONTRACTUAL SERVICE	232.50
CHECK TOTAL				232.50
02/07/2014	360585	LONGVIEW CHILD DEVELOPMENT CTR	LONGVIEW CHILD DEVELOPMENT	7,521.84
CHECK TOTAL				7,521.84
02/07/2014	360586	LONGVIEW HABITAT FOR HUMANITY	HABITAT OPERATING	2,901.86
CHECK TOTAL				2,901.86
02/07/2014	360587	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	57.00
			OFFICE SUPPLIES	50.00
CHECK TOTAL				107.00



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02/07/2014	360588	MCCOY'S BUILDING SUPPLY	PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY	173.30 (20.00)
CHECK TOTAL				153.30
02/07/2014	360589	MEDIA QUEST, INC	MAINTENANCE CONTRACTS	650.00
CHECK TOTAL				650.00
02/07/2014	360590	MOSELEY'S APPLIANCE	FURNITURE & FIXTURES	310.00
CHECK TOTAL				310.00
02/07/2014	360591	INC. MULTICOM	MINOR APPARATUS	920.00
CHECK TOTAL				920.00
02/07/2014	360592	N2GRAPHIX, LLC	WEARING APPAREL-CLOTHING	8,400.00
CHECK TOTAL				8,400.00
02/07/2014	360593	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY HEATING/AC SYSTEMS HEATING/AC SYSTEMS MAINTENANCE CONTRACTS BUILDING	277.05 258.00 68.00 581.68 476.95 64.50 201.21 129.00
CHECK TOTAL				2,056.39



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02/07/2014	360594	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	5.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360594	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	71.99
			WEARING APPAREL-CLOTHI	179.60
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	24.00
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	7.38
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	22.95
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	269.49
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	25.50
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	71.99
			WEARING APPAREL-CLOTHI	179.60
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	24.00
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	7.38
			WEARING APPAREL-CLOTHI	24.69



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02/07/2014	360594	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	22.95
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	269.49
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	25.50
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	85.90
CHECK TOTAL				5,218.30



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360595	NORTHERN LAKE SERVICE, INC.	SPECIAL SERVICES	432.00
			SPECIAL SERVICES	816.00
			SPECIAL SERVICES	816.00
			SPECIAL SERVICES	816.00
CHECK TOTAL				2,880.00
02/07/2014	360596	PARADIGM TRAFFIC SYSTEMS	MINOR APPARATUS	780.00
			MINOR APPARATUS	800.00
			MINOR APPARATUS	2,780.00
CHECK TOTAL				4,360.00
02/07/2014	360597	INC QUALITY AUTOMATIC DOOR SERVIC	BUILDING	799.59
CHECK TOTAL				799.59
02/07/2014	360598	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	11,916.90
CHECK TOTAL				11,916.90
02/07/2014	360599	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
02/07/2014	360600	STERICYCLE, INC.	OFFICE SUPPLIES	315.92
CHECK TOTAL				315.92
02/07/2014	360601	STEWART & STEVENSON SERVICES	FILTRATION PLANTS	3,179.32
			FILTRATION PLANTS	1,590.00
CHECK TOTAL				4,769.32



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02/07/2014	360602	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	8,896.95
CHECK TOTAL				8,896.95
02/07/2014	360603	THE OFFICE CENTER, INC.	BUILDING	2,279.25
CHECK TOTAL				2,279.25
02/07/2014	360604	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS	573.22
CHECK TOTAL				573.22
02/07/2014	360605	TXI OPERATIONS LP	SIDEWALKS,STEPS,CURBS,	550.00
CHECK TOTAL				550.00
02/07/2014	360606	U.S. LIME COMPANY	CHEMICALS	3,180.23
CHECK TOTAL				3,180.23



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02/07/2014	360607	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	37.40			
			MOTOR VEHICLE FUEL	151.83			
			MOTOR VEHICLE FUEL	32,121.02			
			MOTOR VEHICLE FUEL	480.47			
			MOTOR VEHICLE FUEL	1,843.64			
			MOTOR VEHICLE FUEL	18,321.10			
			MOTOR VEHICLE FUEL	1,572.48			
			MOTOR VEHICLE FUEL	27,982.89			
			MOTOR VEHICLE FUEL	438.31			
			MOTOR VEHICLE FUEL	6,295.43			
			MOTOR VEHICLE FUEL	696.46			
			MOTOR VEHICLE FUEL	10,237.06			
			MOTOR VEHICLE FUEL	6,194.43			
			MOTOR VEHICLE FUEL	65.15			
			MOTOR VEHICLE FUEL	202.83			
			MOTOR VEHICLE FUEL	8,906.89			
			MOTOR VEHICLE FUEL	1,599.68			
			MOTOR VEHICLE FUEL	436.49			
			MOTOR VEHICLE FUEL	310.13			
			MOTOR VEHICLE FUEL	6,716.67			
			MOTOR VEHICLE FUEL	1,164.69			
			MOTOR VEHICLE FUEL	53.55			
			MOTOR VEHICLE FUEL	(3.03)			
			MOTOR VEHICLE FUEL	(2.60)			
			MOTOR VEHICLE FUEL	(1.45)			
			MOTOR VEHICLE FUEL	(1.64)			
			REBATES	(8,810.31)			
			CHECK TOTAL				117,009.57
			02/07/2014	360608	WOOD ENGINEERING COMPANY	DESIGN	7,998.50
			CHECK TOTAL				7,998.50



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02/07/2014	360609	NORTHERN IMPORTS, INC WORK WEAR	WEARING APPAREL-CLOTHI	128.73
			WEARING APPAREL-CLOTHI	119.74
			WEARING APPAREL-CLOTHI	109.75
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	115.73
			WEARING APPAREL-CLOTHI	128.73
			WEARING APPAREL-CLOTHI	109.75
			WEARING APPAREL-CLOTHI	116.96
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	124.75
			WEARING APPAREL-CLOTHI	129.75
			WEARING APPAREL-CLOTHI	128.74
			WEARING APPAREL-CLOTHI	123.74
			WEARING APPAREL-CLOTHI	129.75
			WEARING APPAREL-CLOTHI	123.74
			WEARING APPAREL-CLOTHI	70.00
			WEARING APPAREL-CLOTHI	124.75
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	59.99
			WEARING APPAREL-CLOTHI	109.75
			WEARING APPAREL-CLOTHI	149.99
			WEARING APPAREL-CLOTHI	109.75
			WEARING APPAREL-CLOTHI	118.74
			WEARING APPAREL-CLOTHI	128.75
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	89.75
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	18.99
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	118.74



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02/07/2014	360609	NORTHERN IMPORTS, INC WORK WEAR	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	113.75 84.75 18.99
CHECK TOTAL				4,206.55
02/07/2014	360610	AIRGAS MID SOUTH	MINOR APPARATUS	56.23
CHECK TOTAL				56.23
02/07/2014	360611	ALLIED WASTE SERVICES	CONTRACTUAL SERVICE	171.55
CHECK TOTAL				171.55
02/07/2014	360612	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	2,361.00 2,346.00 302.00 302.00 302.00 302.00 291.00 84.00 56.00 111.00
CHECK TOTAL				6,457.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360613	ATMOS ENERGY CORPORATION	NATURAL GAS	922.43
			NATURAL GAS	922.43
			NATURAL GAS	922.43
			NATURAL GAS	922.43
			NATURAL GAS	922.43
			NATURAL GAS	922.43
			NATURAL GAS	922.41
			NATURAL GAS	109.04
			NATURAL GAS	47.64
CHECK TOTAL				6,613.67
02/07/2014	360614	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	82,548.92
CHECK TOTAL				82,548.92
02/07/2014	360615	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE - PEGUES PLACE	2,500.00
CHECK TOTAL				2,500.00
02/07/2014	360616	COMPLETE LAWN CARE	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
02/07/2014	360617	COUNTRY MAILER LONGVIEW	POSTAGE	280.85
CHECK TOTAL				280.85
02/07/2014	360618	INC. CROWN PRODUCTS	FILTRATION PLANTS	1,798.00
CHECK TOTAL				1,798.00



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02/07/2014	360619	CYPRESS INTERACTIVE	CONTRACTUAL SERVICE	650.00
CHECK TOTAL				650.00
02/07/2014	360620	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	195.00
			MAINTENANCE CONTRACTS	666.00
			MAINTENANCE CONTRACTS	1,260.00
			MAINTENANCE CONTRACTS	975.00
CHECK TOTAL				3,096.00
02/07/2014	360621	DPC INDUSTRIES INC	CHEMICALS	1,228.00
			CHEMICALS	1,842.00
			CHEMICALS	1,228.00
CHECK TOTAL				4,298.00
02/07/2014	360622	EAST TEXAS REVIEW	ADVERTISING	100.00
CHECK TOTAL				100.00
02/07/2014	360623	EAST TEXAS SHREDDING, LLP	SPECIAL SERVICES	40.00
			CONTRACTUAL SERVICE	43.29
CHECK TOTAL				83.29
02/07/2014	360624	EATON CORPORATION	MAINTENANCE CONTRACTS	2,747.70
CHECK TOTAL				2,747.70
02/07/2014	360625	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	70.00
CHECK TOTAL				70.00



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02/07/2014	360626	FOR THE BIRDS, THE BUTTERFLIES	CONTRACTUAL SERVICE	1,200.00
CHECK TOTAL				1,200.00
02/07/2014	360627	HOLLY FULLER	TRANSPORTATION	23.82
CHECK TOTAL				23.82
02/07/2014	360628	G&K SERVICES, CO.	CONTRACTUAL SERVICE	32.58
			CONTRACTUAL SERVICE	87.88
			CONTRACTUAL SERVICE	74.49
			CONTRACTUAL SERVICE	74.16
			CONTRACTUAL SERVICE	36.51
			CONTRACTUAL SERVICE	6.53
			CONTRACTUAL SERVICE	87.88
			CONTRACTUAL SERVICE	74.49
			CONTRACTUAL SERVICE	70.75
			CONTRACTUAL SERVICE	36.84
			CONTRACTUAL SERVICE	13.35
			CONTRACTUAL SERVICES	139.58
			CONTRACTUAL SERVICES	85.14
			CONTRACTUAL SERVICES	146.97
			CONTRACTUAL SERVICES	85.84
			CONTRACTUAL SERVICES	212.49
			CONTRACTUAL SERVICE	142.57
			CONTRACTUAL SERVICE	142.57
			CONTRACTUAL SERVICE	142.57
			CONTRACTUAL SERVICE	135.36
			CONTRACTUAL SERVICE	135.36
CHECK TOTAL				1,963.91



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02/07/2014	360629	GENERAL CHEMICAL PERFORMANCE	CHEMICALS	2,402.70
			CHEMICALS	2,307.86
			CHEMICALS	2,351.39
			CHEMICALS	2,314.08
CHECK TOTAL				9,376.03
02/07/2014	360630	HAPPY SOFTWARE, INC.	COMPUTERS & COMPONENTS	17,059.60
CHECK TOTAL				17,059.60
02/07/2014	360631	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	1,575.97
			MEDICAL SUPPLIES	21.80
			MEDICAL SUPPLIES	2,765.10
			MEDICAL SUPPLIES	1,827.52
			MEDICAL SUPPLIES	2,453.20
			MEDICAL SUPPLIES	2,809.09
			MEDICAL SUPPLIES	4,560.85
CHECK TOTAL				16,013.53
02/07/2014	360632	LAURA HILL	TRANSPORTATION	67.20
CHECK TOTAL				67.20
02/07/2014	360633	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	13.09
			BOOKS - GREGG COUNTY	18.59
			BOOKS - GREGG COUNTY	327.05
CHECK TOTAL				358.73



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02/07/2014	360634	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	34.67
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	409.80
CHECK TOTAL				512.17
02/07/2014	360635	IPSWITCH, INC	MAINTENANCE CONTRACTS	1,575.00
			MAINTENANCE CONTRACTS	798.75
CHECK TOTAL				2,373.75
02/07/2014	360636	J & J OVERHEAD DOORS	FIRE STATION	1,350.00
CHECK TOTAL				1,350.00
02/07/2014	360637	JONES COMMUNICATIONS	BUILDING	1,050.00
CHECK TOTAL				1,050.00
02/07/2014	360638	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
02/07/2014	360639	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES	210.33
CHECK TOTAL				210.33
02/07/2014	360640	GARY L SMITH	DUES AND MEMBERSHIPS	25.00
			PROFESSIONAL DEVELOP.	40.06
			PROFESSIONAL DEVELOP.	155.61
CHECK TOTAL				220.67



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02/07/2014	360641	THE ACTIVE NETWORK, INC.	MINOR APPARATUS	880.00
			MINOR APPARATUS	354.20
			MINOR APPARATUS	93.50
			MINOR APPARATUS	583.00
CHECK TOTAL				1,910.70
02/07/2014	360642	KASHA G WILLIAMS	PROFESSIONAL DEVELOP.	550.23
			PROFESSIONAL DEVELOP.	257.36
CHECK TOTAL				807.59



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02/07/2014	360644	AEP SWEPCO	LIGHT AND POWER	9.83
			LIGHT AND POWER	70.32
			LIGHT AND POWER	295.03
			LIGHT AND POWER	4,126.48
			LIGHT AND POWER	3.62
			LIGHT AND POWER	3.65
			LIGHT AND POWER	25.06
			LIGHT AND POWER	3.28
			LIGHT AND POWER	20.58
			LIGHT AND POWER	47.35
			LIGHT AND POWER	4.06
			LIGHT AND POWER	9.81
			LIGHT AND POWER	26.82
			LIGHT AND POWER	12.55
			LIGHT AND POWER	3.78
			LIGHT AND POWER	28.38
			LIGHT AND POWER	8.06
			LIGHT AND POWER	50.43
			LIGHT AND POWER	3.28
			LIGHT AND POWER	67,609.72
			LIGHT AND POWER	3,040.74
			LIGHT AND POWER	12.19
			LIGHT AND POWER	89.29
			LIGHT AND POWER	179.30
			LIGHT AND POWER	4.69
			LIGHT AND POWER	1.74
			LIGHT AND POWER	1.74
			LIGHT AND POWER	1.74
			LIGHT AND POWER	1.74
			LIGHT AND POWER	1.74
			LIGHT AND POWER	1.75
			LIGHT AND POWER	79.82
			LIGHT AND POWER	79.82



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360644	AEP SWEPCO	LIGHT AND POWER	79.82
			LIGHT AND POWER	79.82
			LIGHT AND POWER	79.82
			LIGHT AND POWER	79.82
			LIGHT AND POWER	79.81
			LIGHT AND POWER	31.07
			LIGHT AND POWER	591.86
			LIGHT AND POWER	591.86
			LIGHT AND POWER	591.86
			LIGHT AND POWER	591.86
			LIGHT AND POWER	591.86
			LIGHT AND POWER	591.86
			LIGHT AND POWER	752.38
			LIGHT AND POWER	14.25
			LIGHT AND POWER	3.28
			LIGHT AND POWER	3.28
			LIGHT AND POWER	3.46
			LIGHT AND POWER	3.28
			LIGHT AND POWER	270.02
			LIGHT AND POWER	3.28
			LIGHT AND POWER	1,834.24
			LIGHT AND POWER	611.11
			LIGHT AND POWER	137.32
			LIGHT AND POWER	4.74
			LIGHT AND POWER	937.86
			LIGHT AND POWER	552.30
			LIGHT AND POWER	229.19
			LIGHT AND POWER	24,474.14
			LIGHT AND POWER	52.58
			LIGHT AND POWER	25.72
			LIGHT AND POWER	28.16
			LIGHT AND POWER	41.17
			LIGHT AND POWER	86.49
			LIGHT AND POWER	20,162.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360644	AEP SWEPCO	LIGHT AND POWER	1,375.67
			LIGHT AND POWER	5,764.62
			LIGHT AND POWER	223.33
			LIGHT AND POWER	125.51
			LIGHT AND POWER	9.58
			LIGHT AND POWER	13,001.43
			LIGHT AND POWER	561.83
			LIGHT AND POWER	29,032.55
			LIGHT AND POWER	11,523.49
			LIGHT AND POWER	42,790.10
			LIGHT AND POWER	12,567.53
CHECK TOTAL				247,047.59
02/07/2014	360645	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	616.00
			STREET,ROADWAYS,HIGHWA	2,953.30
			STREET,ROADWAYS,HIGHWA	3,173.10
CHECK TOTAL				6,742.40
02/07/2014	360646	LONGVIEW CABLE TV	COMMUNICATIONS	83.90
CHECK TOTAL				83.90
02/07/2014	360647	INC. MASTER METER	MINOR APPARATUS	6,948.00
CHECK TOTAL				6,948.00
02/07/2014	360648	MIDWEST TAPE	AUDIO/VISUAL	39.99
			AUDIO/VISUAL	90.85
			AUDIO/VISUAL	95.02
			AUDIO/VISUAL	109.98
CHECK TOTAL				335.84



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360649	MITCHELL FAMILY RANCHES, LTD	RIGHT-OF-WAY RIGHT-OF-WAY	7,796.46 983.75
CHECK TOTAL				8,780.21
02/07/2014	360650	MORRISON SUPPLY COMPANY	MINOR APPARATUS	109.60
CHECK TOTAL				109.60
02/07/2014	360651	MOTLEY'S ROOFING & SHEET METAL	BUILDING PARK AND CEMETERY PROPERTY BUILDING MINOR APPARATUS	250.00 125.00 350.00 100.00
CHECK TOTAL				825.00
02/07/2014	360652	NATIONAL INFORMATION OFFICERS	DUES AND MEMBERSHIPS	80.00
CHECK TOTAL				80.00
02/07/2014	360653	OVERDRIVE, INC.	SUBSCRIPTION SERVICES	6,000.00
CHECK TOTAL				6,000.00
02/07/2014	360654	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES LANDFILL EXPENSES	26,784.85 2,785.33 557.02
CHECK TOTAL				30,127.20
02/07/2014	360655	QUILL CORPORATION	OFFICE SUPPLIES	39.49
CHECK TOTAL				39.49



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02/07/2014	360656	POWERKIDS PRESS ROSEN PUBLISHIN	BOOKS	527.75
CHECK TOTAL				527.75
02/07/2014	360657	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	474.30
CHECK TOTAL				474.30
02/07/2014	360658	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	10.00
CHECK TOTAL				10.00
02/07/2014	360659	TEXAS HISTORICAL COMMISSION	CONTRACTUAL SERVICE	1,600.00
CHECK TOTAL				1,600.00
02/07/2014	360660	TEXAS POLICE CHIEFS ASSOC	PROFESSIONAL DEVELOP.	1,800.00
CHECK TOTAL				1,800.00
02/07/2014	360661	TYLER TECHNOLOGIES	COMPUTERS & COMPONENTS	7,656.00
			COMPUTERS & COMPONENTS	2,750.00
CHECK TOTAL				10,406.00



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02/07/2014	360662	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	37.99
			COMMUNICATIONS	662.57
			COMMUNICATIONS	480.89
			COMMUNICATIONS	102.68
			COMMUNICATIONS	497.50
			COMMUNICATIONS	192.18
			COMMUNICATIONS	279.38
			COMMUNICATIONS	497.50
			COMMUNICATIONS	1,028.49
			COMMUNICATIONS	89.33
			COMMUNICATIONS	3,622.27
			COMMUNICATIONS	188.20
			COMMUNICATIONS	138.40
			ADMINISTRATIVE EXPENSES	242.87
			COMMUNICATIONS	75.98
			COMMUNICATIONS	599.24
			COMMUNICATIONS	51.34
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	1,977.20
			COMMUNICATIONS	180.16
			COMMUNICATIONS	61.34
			COMMUNICATIONS	164.66
			COMMUNICATIONS	165.31
			COMMUNICATIONS	433.52
			COMMUNICATIONS	51.34
			COMMUNICATIONS	7,769.45
			COMMUNICATIONS	255.39
			COMMUNICATIONS	363.85
			COMMUNICATIONS	89.33
			COMMUNICATIONS	89.33
			COMMUNICATIONS	671.39
			COMMUNICATIONS	189.08



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02/07/2014	360662	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	287.05
			COMMUNICATIONS	51.34
			COMMUNICATIONS	349.77
			COMMUNICATIONS	597.24
			COMMUNICATIONS	74.44
			COMMUNICATIONS	575.75
			COMMUNICATIONS	462.74
			COMMUNICATIONS	(0.65)
			CHECK TOTAL	
02/07/2014	360663	ROY L. WHITEHEAD	RIGHT-OF-WAY	100.00
CHECK TOTAL				100.00
02/07/2014	360664	WHOLESALE BROKERS, INC	RIGHT-OF-WAY	41,343.70
CHECK TOTAL				41,343.70
02/07/2014	360665	XEROX CORPORATION	RENTS	185.06
			RENTS	263.89
			RENTS	257.69
			COMPUTERS & COMPONENTS	174.18
CHECK TOTAL				880.82
02/07/2014	360666	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	794.53
			MEDICAL SUPPLIES	285.00
CHECK TOTAL				1,079.53



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360667	ACE STAR DISTRIBUTING	FOOD SUPPLIES CONTRACTUAL SERVICE	31.75 13.00
CHECK TOTAL				44.75
02/07/2014	360668	ELAINE ALEXANDER	RIGHT-OF-WAY	150.00
CHECK TOTAL				150.00
02/07/2014	360669	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	644.00
CHECK TOTAL				644.00
02/07/2014	360670	ARC OF GREGG COUNTY	ARC OF GREGG COUNTY	4,000.00
CHECK TOTAL				4,000.00
02/07/2014	360671	ASCAP	SPECIAL SERVICES	657.26
CHECK TOTAL				657.26
02/07/2014	360672	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS ADMINISTRATIVE EXPENSES	32.71 35.25 196.26 29.43 517.00 32.70
CHECK TOTAL				843.35
02/07/2014	360673	AT&T LONG DISTANCE	COMMUNICATIONS	0.16
CHECK TOTAL				0.16



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360674	SCOTT BAGGETT	PROFESSIONAL DEVELOP.	93.00
CHECK TOTAL				93.00
02/07/2014	360675	KIM BALL	DUES AND MEMBERSHIPS	125.00
CHECK TOTAL				125.00
02/07/2014	360676	BANK-TEC SOUTH	MINOR APPARATUS	54.95
CHECK TOTAL				54.95
02/07/2014	360677	BLACKSTONE AUDIO, INC.	AUDIO/VISUAL	139.79
CHECK TOTAL				139.79
02/07/2014	360678	& GOOLSBY BOON, SHAVER, ECHOLS, C	RIGHT-OF-WAY	1,617.49
			LEGAL EXPENSES	75.00
			RIGHT-OF-WAY	37.50
			RIGHT-OF-WAY	37.02
CHECK TOTAL				1,767.01
02/07/2014	360679	CAVENDER'S BOOT CITY	MINOR APPARATUS	1,200.00
CHECK TOTAL				1,200.00
02/07/2014	360680	CENTERPOINT ENERGY	NATURAL GAS	825.26
			NATURAL GAS	189.63
			NATURAL GAS	1,018.39
CHECK TOTAL				2,033.28



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02/07/2014	360681	CENTURYLINK ACQUISITION	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
02/07/2014	360682	BRYAN CHAPPUIS	LIBRARY DEPOSITS	40.00
CHECK TOTAL				40.00
02/07/2014	360683	CITY OF DALLAS	PROFESSIONAL DEVELOP.	200.00
CHECK TOTAL				200.00
02/07/2014	360684	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	1,620.00
			MINOR APPARATUS	98.31
			MINOR APPARATUS	4,784.64
			MINOR APPARATUS	3,777.12
CHECK TOTAL				10,280.07
02/07/2014	360685	COMMERCIAL ELECTRONICS CORP	MAINTENANCE CONTRACTS	6,902.25
CHECK TOTAL				6,902.25
02/07/2014	360686	BILLY CUMMINGS	RIGHT-OF-WAY	212.16
CHECK TOTAL				212.16
02/07/2014	360687	SHANNON DAVIS	RIGHT-OF-WAY	50.00
CHECK TOTAL				50.00



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02/07/2014	360688	EAST TEXAS BG, LLC	MACHINERY,TOOLS, & IMP	57.00
CHECK TOTAL				57.00
02/07/2014	360689	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	34.20
			COMMUNICATIONS	34.20
CHECK TOTAL				68.40
02/07/2014	360690	FEDERAL EXPRESS CORP	POSTAGE	17.75
CHECK TOTAL				17.75
02/07/2014	360691	FRIENDS OF THE LONGVIEW	LIBRARY MISC SALES	12.00
CHECK TOTAL				12.00
02/07/2014	360692	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	17.03
CHECK TOTAL				17.03
02/07/2014	360693	DAVID HAMBLIN	DUES AND MEMBERSHIPS	131.25
CHECK TOTAL				131.25
02/07/2014	360694	EILEEN HARPSTER	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/07/2014	360695	BRANDON HUNTER	PROFESSIONAL DEVELOP.	84.00
			PROFESSIONAL DEVELOP.	142.83
CHECK TOTAL				226.83



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02/07/2014	360696	HYDRAFLO INC.	MINOR APPARATUS MINOR APPARATUS	93.00 93.00
CHECK TOTAL				186.00
02/07/2014	360697	JW ELECTRIC JAMES D. WHITE ELECTR	CONSTRUCTION CONSTRUCTION	6,966.75 7,250.00
CHECK TOTAL				14,216.75
02/07/2014	360698	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	391.68
CHECK TOTAL				391.68
02/07/2014	360699	JOHNNY ON THE SPOT	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
02/07/2014	360700	JOHNSON & PACE ENGINEERING	BETTERMENTS	8,436.50
CHECK TOTAL				8,436.50
02/07/2014	360701	KILGORE COLLEGE	EXPENSES FOR ACTIVITIES	500.00
CHECK TOTAL				500.00
02/07/2014	360702	KILGORE POLICE DEPT	PROFESSIONAL DEVELOP.	750.00
CHECK TOTAL				750.00
02/07/2014	360703	BARBARA ANN KISER	RIGHT-OF-WAY	75.00
CHECK TOTAL				75.00



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02/07/2014	360704	JIMMIE C KNIGHT	RIGHT-OF-WAY	50.00
CHECK TOTAL				50.00
02/07/2014	360705	AMERICA, INC. KYOCERA DOCUMENT S	RENTS	127.98
			RENTS	275.32
CHECK TOTAL				403.30
02/07/2014	360706	KYOCERA MITA AMERICA INC	RENTS	352.09
CHECK TOTAL				352.09
02/07/2014	360707	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	1,877.98
			ADVERTISING	2,977.58
CHECK TOTAL				4,855.56
02/07/2014	360708	LEE LOYD	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
02/07/2014	360709	PETTY CASH	IMPREST CASH	230.00
			OFFICE SUPPLIES	12.35
			PROFESSIONAL DEVELOP.	111.50
			PROFESSIONAL DEVELOP.	111.50
CHECK TOTAL				465.35
02/07/2014	360710	SETH PYLE	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50



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02/07/2014	360711	AND RETIREMENT HOME SAFE HAVEN E	CONTRACTUAL SERVICE	375.00
CHECK TOTAL				375.00
02/07/2014	360712	TEXAS MOSQUITO CONTROL ASSOC	DUES AND MEMBERSHIPS	15.00
CHECK TOTAL				15.00
02/07/2014	360713	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	5,020.74
			PREMIUM / CLAIMS PAID	491.26
CHECK TOTAL				5,512.00
02/07/2014	360714	TEXAS POLICE CHIEFS ASSOC	PROFESSIONAL DEVELOP.	1,800.00
CHECK TOTAL				1,800.00
02/07/2014	360715	TEXAS POLICE CHIEFS ASSOC	PROFESSIONAL DEVELOP.	300.00
CHECK TOTAL				300.00
02/07/2014	360716	DEBRA VANCE	PROFESSIONAL DEVELOP.	297.58
CHECK TOTAL				297.58
02/07/2014	360717	HAROLD WALKER	PROFESSIONAL DEVELOP.	11.00
CHECK TOTAL				11.00
02/05/2014	360718	BLAKE HUNTER	PROFESSIONAL DEVELOP.	308.00
CHECK TOTAL				308.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360719	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,296.30
CHECK TOTAL				1,296.30
02/14/2014	360720	CHERYL A. FORTIER	CONTRACTUAL SERVICE	135.00
CHECK TOTAL				135.00
02/14/2014	360721	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	560.50
CHECK TOTAL				560.50
02/14/2014	360722	LUBE EXPRESS OF LONGVIEW KAY GAL	MECHANICAL SUPPLIES	1,367.43
CHECK TOTAL				1,367.43
02/14/2014	360723	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	2,238.20
			CONTRACTUAL SERVICE	9,877.21
			CONTRACTUAL SERVICE	3,046.67
			CONTRACTUAL SERVICE	8,732.80
CHECK TOTAL				23,894.88
02/14/2014	360724	NANCY KAY LEE	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00
02/14/2014	360725	LEXIS NEXIS	SUBSCRIPTION SERVICES	295.00
CHECK TOTAL				295.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360726	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	73.20
CHECK TOTAL				73.20
02/14/2014	360727	CORPORATION LONGVIEW ECONOMIC I	OTHER	591,734.00
CHECK TOTAL				591,734.00
02/14/2014	360728	LONGVIEW HABITAT FOR HUMANITY	HABITAT CONSTRUCTION	10,110.59
			HABITAT CONSTRUCTION	11,244.95
CHECK TOTAL				21,355.54
02/14/2014	360729	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	15,352.00
			CONTRACTUAL SERVICE	1,309.50
			CONTRACTUAL SERVICE	5,093.00
			CONTRACTUAL SERVICE	162.00
CHECK TOTAL				21,916.50
02/14/2014	360730	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	758.60
			MEDICAL SUPPLIES	12.14
CHECK TOTAL				770.74
02/14/2014	360731	LOVETA ANN MARKS	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00



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02/14/2014	360732	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	22.00
			MOTOR VEHICLE SUPPLIES	39.00
			MOTOR VEHICLE SUPPLIES	22.00
			MOTOR VEHICLE SUPPLIES	17.00
			MOTOR VEHICLE SUPPLIES	39.00
			MOTOR VEHICLE SUPPLIES	63.85
			MOTOR VEHICLE SUPPLIES	52.22
			MOTOR VEHICLE SUPPLIES	76.41
			MOTOR VEHICLE SUPPLIES	60.21
			CHECK TOTAL	
02/14/2014	360733	MATHESON TRI-GAS, INC.	CHEMICALS	1,815.01
			CHEMICALS	2,571.66
CHECK TOTAL				4,386.67
02/14/2014	360734	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	940.80
			CONTRACTUAL SERVICE	627.20
CHECK TOTAL				1,568.00
02/14/2014	360735	MEDIA QUEST, INC	SPECIAL SERVICES	40.00
			ART AND CULTURE GRANTS	3,500.00
CHECK TOTAL				3,540.00
02/14/2014	360736	METRO FIRE	INSTRUMENTS AND APPARATUS	3,000.00
CHECK TOTAL				3,000.00
02/14/2014	360737	DEBORAH MOORE	CONTRACTUAL SERVICE	240.00
CHECK TOTAL				240.00



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02/14/2014	360738	MOSAIC CROP NUTRITION, LLC	CHEMICALS	11,979.36
CHECK TOTAL				11,979.36
02/14/2014	360739	MR SPIFFY'S MAGIC CAR WASH	VEHICLE PARTS & SUBLET CONTRACTUAL SERVICE	7.95 461.10
CHECK TOTAL				469.05
02/14/2014	360740	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	910.30 83.45 134.70 248.94 269.49 232.69 69.26 149.98 82.98 149.98 257.70 164.89 85.90 44.90
CHECK TOTAL				2,885.16



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360741	NETVIOUS, LLC	BETTERMENTS	13,680.00
			BETTERMENTS	1,710.00
			BETTERMENTS	2,430.00
			BETTERMENTS	6,720.00
			BETTERMENTS	288.00
			BETTERMENTS	960.00
			BETTERMENTS	1,200.00
			BETTERMENTS	2,400.00
			BETTERMENTS	733.44
			BETTERMENTS	91.68
			BETTERMENTS	114.60
			BETTERMENTS	244.48
			BETTERMENTS	305.60
			BETTERMENTS	38.20
			BETTERMENTS	51.60
			BETTERMENTS	152.80
			BETTERMENTS	38.20
			BETTERMENTS	458.40
CHECK TOTAL				31,617.00
02/14/2014	360742	NTB ASSOCIATES, INC	CONTRACTUAL SERVICE	2,025.00
CHECK TOTAL				2,025.00
02/14/2014	360743	SHERRY C PECK	CONTRACTUAL SERVICE	463.60
			EXPENSES FOR ACTIVITIES	695.40
CHECK TOTAL				1,159.00



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02/14/2014	360744	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	1,015.36
			MOTOR VEHICLE SUPPLIES	1,617.22
			MECHANICAL SUPPLIES	584.86
CHECK TOTAL				3,217.44
02/14/2014	360745	BETTY PERRY	CONTRACTUAL SERVICE	240.00
CHECK TOTAL				240.00
02/14/2014	360746	PINNACLE DATA SYSTEMS LLC	CONTRACTUAL SERVICE	3,858.05
			POSTAGE	12,191.07
CHECK TOTAL				16,049.12
02/14/2014	360747	PK POWER SYSTEMS	MACHINERY,TOOLS, & IMP	1,588.94
			MACHINERY,TOOLS, & IMP	390.09
CHECK TOTAL				1,979.03
02/14/2014	360748	PLASTIX PLUS LLC	MOTOR VEHICLE SUPPLIES	1,875.00
			MOTOR VEHICLE SUPPLIES	195.00
			MOTOR VEHICLE SUPPLIES	315.00
			MOTOR VEHICLE SUPPLIES	38.85
CHECK TOTAL				2,423.85
02/14/2014	360749	PROFESSIONAL SEWER TOOLS	MINOR APPARATUS	1,391.30
CHECK TOTAL				1,391.30
02/14/2014	360750	REYNOLDS AND KAY, LTD.	CONSTRUCTION	195,071.29
CHECK TOTAL				195,071.29



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360751	SAM DUNN EXPRESS, LLC	MINOR APPARATUS	7.00
			MINOR APPARATUS	7.00
CHECK TOTAL				14.00
02/14/2014	360752	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
02/14/2014	360753	SHI GOVERNMENT SOLUTIONS	NEW SOFTWARE APPLICATIONS	121.80
CHECK TOTAL				121.80
02/14/2014	360754	SIEMENS INDUSTRY, INC. - 556	INSTRUMENTS AND APPARATUS	6,783.00
			POSTAGE	28.57
CHECK TOTAL				6,811.57
02/14/2014	360755	SOBOL WELDING	CONTRACTUAL SERVICES	7.50
CHECK TOTAL				7.50
02/14/2014	360756	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	6,186.35
CHECK TOTAL				6,186.35
02/14/2014	360757	STUART HOSE AND PIPE COMPANY	MOTOR VEHICLE SUPPLIES	217.09
CHECK TOTAL				217.09
02/14/2014	360758	DEBORAH TANNER	CONTRACTUAL SERVICE	30.00
CHECK TOTAL				30.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360759	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	7,326.90
CHECK TOTAL				7,326.90
02/14/2014	360760	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	256.50
			CONTRACTUAL SERVICE	256.50
CHECK TOTAL				513.00
02/14/2014	360761	BENJAMIN BRATTELI THE LAW OFFICE C	SPECIAL SERVICES	400.00
CHECK TOTAL				400.00
02/14/2014	360762	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	108.00
			PROFESSIONAL DEVELOP.	120.00
			PROFESSIONAL DEVELOP.	36.00
CHECK TOTAL				264.00
02/14/2014	360763	TXI OPERATIONS LP	SIDEWALKS,STEPS,CURBS,	1,080.00
CHECK TOTAL				1,080.00
02/14/2014	360764	U.S. LIME COMPANY	CHEMICALS	3,190.34
			CHEMICALS	3,178.78
CHECK TOTAL				6,369.12
02/14/2014	360765	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	21,182.00
CHECK TOTAL				21,182.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360766	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	1,166.00
			MOTOR VEHICLE SUPPLIES	12.67
			MECHANICAL SUPPLIES	1,461.69
			POSTAGE	29.60
CHECK TOTAL				2,669.96
02/14/2014	360767	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	823.40
CHECK TOTAL				823.40
02/14/2014	360768	WAUKESHA-PEARCE INDUST.	MACHINERY, TOOLS, & IMPLEMN'TS	45,889.00
CHECK TOTAL				45,889.00
02/14/2014	360769	7-H CONSTRUCTION COMPANY, INC	INFRASTRUCTURE	51,423.05
CHECK TOTAL				51,423.05
02/14/2014	360770	ALLIED WASTE SERVICES	HIRE OF EQUIPMENT	248.12
			HIRE OF EQUIPMENT	250.72
			HIRE OF EQUIPMENT	316.18
			HIRE OF EQUIPMENT	110.38
			HIRE OF EQUIPMENT	110.40
			HIRE OF EQUIPMENT	1,226.52
CHECK TOTAL				2,262.32
02/14/2014	360771	AMAZING GRANTS, INC	CONTRACTUAL SERVICE	2,600.00
CHECK TOTAL				2,600.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360772	ANA-LAB CORPORATION	SPECIAL SERVICES	84.00
			SPECIAL SERVICES	56.00
			SPECIAL SERVICES	28.00
			SPECIAL SERVICES	246.00
CHECK TOTAL				414.00
02/14/2014	360773	INC APCONNECTIONS	MINOR APPARATUS	586.00
CHECK TOTAL				586.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360774	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	(4.63)
			BOOKS - GREGG COUNTY	29.81
			BOOKS - GREGG COUNTY	49.33
			BOOKS - GREGG COUNTY	14.08
			BOOKS - GREGG COUNTY	132.77
			BOOKS - GREGG COUNTY	71.03
			BOOKS - GREGG COUNTY	9.21
			BOOKS - GREGG COUNTY	17.80
			BOOKS - GREGG COUNTY	36.13
			BOOKS - GREGG COUNTY	10.82
			BOOKS - GREGG COUNTY	29.24
			BOOKS - GREGG COUNTY	9.21
			BOOKS - GREGG COUNTY	7.59
			BOOKS - GREGG COUNTY	14.65
			BOOKS - GREGG COUNTY	68.11
			BOOKS - GREGG COUNTY	8.13
			BOOKS - GREGG COUNTY	9.96
			BOOKS - GREGG COUNTY	73.69
			BOOKS - GREGG COUNTY	9.36
			BOOKS - GREGG COUNTY	19.32
			BOOKS - GREGG COUNTY	30.24
			BOOKS - GREGG COUNTY	13.56
			BOOKS - GREGG COUNTY	53.23
			BOOKS - GREGG COUNTY	74.38
			BOOKS - GREGG COUNTY	11.08
			BOOKS - GREGG COUNTY	70.90
			BOOKS - GREGG COUNTY	39.12
			BOOKS - GREGG COUNTY	44.48
			BOOKS - GREGG COUNTY	19.32
			BOOKS - GREGG COUNTY	332.18
			BOOKS - GREGG COUNTY	10.98
			BOOKS - GREGG COUNTY	28.99
			BOOKS - GREGG COUNTY	29.80
			BOOKS - GREGG COUNTY	34.41



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02/14/2014	360774	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	11.59
			BOOKS - GREGG COUNTY	57.84
			BOOKS - GREGG COUNTY	10.31
			BOOKS - GREGG COUNTY	149.01
			BOOKS - GREGG COUNTY	61.82
			BOOKS - GREGG COUNTY	184.37
			BOOKS - GREGG COUNTY	71.45
			BOOKS - GREGG COUNTY	94.59
			BOOKS - GREGG COUNTY	60.15
			BOOKS - GREGG COUNTY	19.51
			BOOKS - GREGG COUNTY	11.71
			BOOKS - GREGG COUNTY	20.11
			BOOKS - GREGG COUNTY	99.20
			BOOKS - GREGG COUNTY	255.64
			BOOKS - GREGG COUNTY	15.14
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	31.07
			BOOKS - GREGG COUNTY	19.48
			BOOKS - GREGG COUNTY	26.63
			BOOKS	125.01
			BOOKS	29.18
			BOOKS - GREGG COUNTY	154.01
			BOOKS - GREGG COUNTY	7.59
			BOOKS - GREGG COUNTY	57.47
			BOOKS - GREGG COUNTY	19.48
			BOOKS - GREGG COUNTY	17.87
			BOOKS - GREGG COUNTY	38.90
			BOOKS - GREGG COUNTY	14.08
			BOOKS - GREGG COUNTY	9.74
			BOOKS - GREGG COUNTY	9.74
			BOOKS - GREGG COUNTY	16.37
			BOOKS - GREGG COUNTY	8.68
			BOOKS - GREGG COUNTY	60.33
			BOOKS - GREGG COUNTY	23.96



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360774	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	30.87
			BOOKS - GREGG COUNTY	277.40
			BOOKS - GREGG COUNTY	99.95
			BOOKS - GREGG COUNTY	195.56
			BOOKS - GREGG COUNTY	29.27
			BOOKS - GREGG COUNTY	20.11
			BOOKS - GREGG COUNTY	31.01
			BOOKS - GREGG COUNTY	62.14
			BOOKS - GREGG COUNTY	14.10
			BOOKS - GREGG COUNTY	35.84
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	128.44
			BOOKS - GREGG COUNTY	27.12
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	109.17
			BOOKS - GREGG COUNTY	14.61
			BOOKS - GREGG COUNTY	20.50
			BOOKS - GREGG COUNTY	57.28
			BOOKS - GREGG COUNTY	14.20
			BOOKS - GREGG COUNTY	28.74
			BOOKS - GREGG COUNTY	10.30
			BOOKS - GREGG COUNTY	13.53
			BOOKS - GREGG COUNTY	19.18
			BOOKS - GREGG COUNTY	420.01
			BOOKS - GREGG COUNTY	44.47
			BOOKS - GREGG COUNTY	9.21
			BOOKS - GREGG COUNTY	235.90
CHECK TOTAL				5,178.50



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02/14/2014	360775	BUSCH SYSTEMS INT'L, INC.	MINOR APPARATUS	845.00
			MINOR APPARATUS	150.00
			MINOR APPARATUS	243.20
CHECK TOTAL				1,238.20
02/14/2014	360776	C&C LOGGING	LANDFILL EXPENSES	2,233.00
			LANDFILL EXPENSES	2,240.00
			LANDFILL EXPENSES	1,155.00
			LANDFILL EXPENSES	2,205.00
CHECK TOTAL				7,833.00
02/14/2014	360777	CHEYENNE ELECTRIC	BUILDING	682.14
CHECK TOTAL				682.14
02/14/2014	360778	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
			CONTRACTUAL SERVICE	14.00
CHECK TOTAL				28.00
02/14/2014	360779	COMPLIANCE INFORMATION SYSTEMS	SUBSCRIPTION SERVICES	330.00
CHECK TOTAL				330.00
02/14/2014	360780	DBA E.I. COMPUTER SYSTEMS CONTINE	MAINTENANCE CONTRACTS	244.53
			MAINTENANCE CONTRACTS	2,096.64
CHECK TOTAL				2,341.17
02/14/2014	360781	INC. CONTRACTORS SUPPLIES	PARK AND CEMETERY PROPERTY	609.37
CHECK TOTAL				609.37



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02/14/2014	360782	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	90.87
			COMMUNICATIONS	111.84
			COMMUNICATIONS	22.32
			COMMUNICATIONS	34.95
CHECK TOTAL				259.98
02/14/2014	360783	CYPRESS INTERACTIVE	MAINTENANCE CONTRACTS	650.00
			MAINTENANCE CONTRACTS	1,567.50
CHECK TOTAL				2,217.50
02/14/2014	360784	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,840.00
CHECK TOTAL				3,840.00



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02/14/2014	360785	DFW COMMUNICATIONS, INC.	MAINTENANCE CONTRACTS	78.50
			MAINTENANCE CONTRACTS	189.50
			MAINTENANCE CONTRACTS	493.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	65.00
			MAINTENANCE CONTRACTS	147.50
			MAINTENANCE CONTRACTS	2,073.00
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	336.00
			MAINTENANCE CONTRACTS	2,629.00
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	26.00
			MAINTENANCE CONTRACTS	288.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	141.00
			MAINTENANCE CONTRACTS	233.00
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	154.50
			MAINTENANCE CONTRACTS	18.50
			CHECK TOTAL	
02/14/2014	360786	DPC INDUSTRIES INC	CHEMICALS	1,842.00
CHECK TOTAL				1,842.00
02/14/2014	360787	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	64.48
CHECK TOTAL				64.48
02/14/2014	360788	EAST TEXAS BRIDGE, INC	CONSTRUCTION	172,483.25
CHECK TOTAL				172,483.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360789	EAST TEXAS REVIEW	ADVERTISING	700.00
CHECK TOTAL				700.00
02/14/2014	360790	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	12,706.25
CHECK TOTAL				12,706.25
02/14/2014	360791	G&K SERVICES, CO.	CONTRACTUAL SERVICE	32.58
			CONTRACTUAL SERVICE	87.88
			CONTRACTUAL SERVICE	80.59
			CONTRACTUAL SERVICE	70.75
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	13.35
CHECK TOTAL				325.23



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360792	GALE GROUP INC	BOOKS	71.22
			BOOKS	44.98
			BOOKS	48.73
			BOOKS	32.38
			BOOKS	38.92
			SUBSCRIPTION SERVICES	325.85
			POSTAGE	42.53
			SUBSCRIPTION SERVICES	305.90
			SUBSCRIPTION SERVICES	200.45
			SUBSCRIPTION SERVICES	651.70
			BOOKS	47.23
			BOOKS	62.97
			BOOKS	38.96
			BOOKS	104.95
			BOOKS	118.45
			BOOKS	75.72
			BOOKS	98.21
			CHECK TOTAL	
02/14/2014	360793	GANS & SMITH INSURANCE	INSURANCE PAYABLE	708.15
CHECK TOTAL				708.15
02/14/2014	360794	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS	4,585.00
			MAINTENANCE CONTRACTS	2,150.00
			MAINTENANCE CONTRACTS	1,260.00
			MAINTENANCE CONTRACTS	1,440.00
CHECK TOTAL				9,435.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360795	HAPPY SOFTWARE, INC.	COMPUTERS & COMPONENTS	21,464.00
			COMPUTERS & COMPONENTS	1,211.25
CHECK TOTAL				22,675.25
02/14/2014	360796	INC. HARLEY SHOP	MECHANICAL SUPPLIES	270.75
CHECK TOTAL				270.75
02/14/2014	360797	HAYES ENGINEERING INC	WATER SYSTEM PROJECTS	1,606.00
			INFRASTRUCTURE	3,626.00
			DESIGN	12,088.00
			DESIGN	7,310.00
			DESIGN	5,480.00
			DESIGN	10,800.00
			INFRASTRUCTURE	2,500.00
			DESIGN	18,868.00
CHECK TOTAL				62,278.00
02/14/2014	360798	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	1,008.00
			MINOR APPARATUS	1,536.00
			MINOR APPARATUS	2,400.00
CHECK TOTAL				4,944.00
02/14/2014	360799	LARRY DALE HOLLAND	NEW SOFTWARE APPLICATIONS	1,350.00
CHECK TOTAL				1,350.00
02/14/2014	360800	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	284.70
CHECK TOTAL				284.70



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02/14/2014	360801	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	250.00
CHECK TOTAL				250.00
02/14/2014	360802	J & J OVERHEAD DOORS	BUILDING	139.50
CHECK TOTAL				139.50
02/14/2014	360803	JERRY'S WRECKER &	MECHANICAL SUPPLIES	202.50
CHECK TOTAL				202.50
02/14/2014	360804	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	705.60
			CONTRACTUAL SERVICE	896.00
			CONTRACTUAL SERVICE	896.00
CHECK TOTAL				2,497.60
02/14/2014	360805	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES	246.03
			MOTOR VEHICLE SUPPLIES	960.18
			MOTOR VEHICLE SUPPLIES	83.15
CHECK TOTAL				1,289.36
02/14/2014	360806	CHERI ALLEN	UNAPPLIED BALANCES	12.34
CHECK TOTAL				12.34
02/14/2014	360807	ROBERT HUDSON	UNAPPLIED BALANCES	5.69
CHECK TOTAL				5.69



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360808	ORONA LETICIA	UNAPPLIED BALANCES	105.20
CHECK TOTAL				105.20
02/14/2014	360809	HOLLY MCKNIGHT	UNAPPLIED BALANCES	27.47
CHECK TOTAL				27.47
02/14/2014	360810	SEDALCO INC	UNAPPLIED BALANCES	151.14
CHECK TOTAL				151.14
02/14/2014	360811	SUPPLEMENT STATION LLC	UNAPPLIED BALANCES	20.21
CHECK TOTAL				20.21
02/14/2014	360812	LENA JONES	COURT REFUNDS	24.90
CHECK TOTAL				24.90
02/14/2014	360813	MAURICIO NENO RODRIGUEZ	COURT REFUNDS	17.90
CHECK TOTAL				17.90
02/14/2014	360814	AMOCO EAST TEXAS FEDERAL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (15.50)
CHECK TOTAL				84.50
02/14/2014	360815	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 166.20
CHECK TOTAL				466.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360816	JEFF ENOCH	DEPOSIT - DAMAGE CLAIMS	250.00
			RENTAL FEES-MAUDE COBB	105.30
CHECK TOTAL				355.30
02/14/2014	360817	LONGVIEW BAPTIST TEMPLE	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	(25.60)
CHECK TOTAL				74.40
02/14/2014	360818	SWEETEX CREDIT UNION	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	2.10
CHECK TOTAL				102.10
02/14/2014	360819	SANDRA MCNEESE THE WEDDED BLISS	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360821	AEP SWEPCO	LIGHT AND POWER	5.25
			LIGHT AND POWER	35.57
			LIGHT AND POWER	3.55
			LIGHT AND POWER	10.57
			LIGHT AND POWER	648.06
			LIGHT AND POWER	20.15
			LIGHT AND POWER	17.63
			LIGHT AND POWER	42.89
			LIGHT AND POWER	5.30
			LIGHT AND POWER	104.07
			LIGHT AND POWER	3.27
			LIGHT AND POWER	12.32
			LIGHT AND POWER	24.82
			LIGHT AND POWER	220.95
			MAINTENANCE CONTRACTS	498.23
			LIGHT AND POWER	142.05
			LIGHT AND POWER	14.52
			LIGHT AND POWER	40.64
			LIGHT AND POWER	4.08
			LIGHT AND POWER	7.20
			LIGHT AND POWER	76.58
			LIGHT AND POWER	16.15
			LIGHT AND POWER	6.11
			LIGHT AND POWER	48.41
			LIGHT AND POWER	3.70
			LIGHT AND POWER	3.36
			LIGHT AND POWER	27.17
			LIGHT AND POWER	3.81
			LIGHT AND POWER	440.65
			LIGHT AND POWER	82.73
			LIGHT AND POWER	3,625.18
			LIGHT AND POWER	4.50
			LIGHT AND POWER	3.98
			LIGHT AND POWER	156.43



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360821	AEP SWEPCO	LIGHT AND POWER	233.26
			LIGHT AND POWER	739.94
			LIGHT AND POWER	6.32
			LIGHT AND POWER	799.34
			LIGHT AND POWER	83.65
			LIGHT AND POWER	135.43
			LIGHT AND POWER	6.32
			LIGHT AND POWER	3.45
			LIGHT AND POWER	252.28
			LIGHT AND POWER	500.16
			LIGHT AND POWER	3.27
			LIGHT AND POWER	3.36
			LIGHT AND POWER	26.41
			LIGHT AND POWER	100.53
			LIGHT AND POWER	69.99
			LIGHT AND POWER	133.89
			LIGHT AND POWER	84.60
			LIGHT AND POWER	8,500.05
			LIGHT AND POWER	167.16
			LIGHT AND POWER	3.45
			LIGHT AND POWER	3.36
			LIGHT AND POWER	420.46
			LIGHT AND POWER	3.87
			LIGHT AND POWER	3.36
			LIGHT AND POWER	3.79
			LIGHT AND POWER	597.53
			LIGHT AND POWER	622.58
			LIGHT AND POWER	32.36
			LIGHT AND POWER	3.27
			LIGHT AND POWER	7.14
			LIGHT AND POWER	7.71
CHECK TOTAL				19,918.17



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360822	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	666.90 444.60
CHECK TOTAL				1,111.50
02/14/2014	360823	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	85.84
CHECK TOTAL				85.84
02/14/2014	360824	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	2,797.20 7,172.30 210.70
CHECK TOTAL				10,180.20
02/14/2014	360825	LONGVIEW CHAMBER OF COMMERCE	PARTNERSHIP LONGVIEW	133,437.25
CHECK TOTAL				133,437.25
02/14/2014	360826	LONGVIEW ISD	RENTS RENTS	540.00 1,620.00
CHECK TOTAL				2,160.00
02/14/2014	360827	TEXAS COMMUNITY MEDIA GRP LONGV	SUBSCRIPTION SERVICES SPECIAL SERVICES	186.00 171.00
CHECK TOTAL				357.00
02/14/2014	360828	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	156.00
CHECK TOTAL				156.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360829	INC. LONGVIEW SYMPHONY LEAGUE	ART AND CULTURE GRANTS	300.00
CHECK TOTAL				300.00
02/14/2014	360830	INC. MASTER METER	MINOR APPARATUS	1,520.00
CHECK TOTAL				1,520.00
02/14/2014	360831	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	3,194.15
CHECK TOTAL				3,194.15
02/14/2014	360832	MIDWEST TAPE	AUDIO/VISUAL AUDIO/VISUAL	99.76 34.99
CHECK TOTAL				134.75
02/14/2014	360833	OREILLY AUTOMOTIVE INC	MOTOR VEHICLE SUPPLIES	5,814.58
CHECK TOTAL				5,814.58
02/14/2014	360834	PAISANOS OF EAST TEXAS	SPECIAL SERVICES	500.00
CHECK TOTAL				500.00
02/14/2014	360835	PALMER LAW FIRM	RIGHT-OF-WAY	4,383.05
CHECK TOTAL				4,383.05
02/14/2014	360836	CITY OF LONGVIEW PARKS AND RECRE	PETTY CASH	5,000.00
CHECK TOTAL				5,000.00



City of Longview
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Date: 02/13/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360837	PELLERIN LAUNDRY MACHINERY	MAINTENANCE CONTRACTS	405.00
CHECK TOTAL				405.00
02/14/2014	360838	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	27,654.89
			LANDFILL EXPENSES	65.25
CHECK TOTAL				27,720.14
02/14/2014	360839	RECORDED BOOKS LLC	AUDIO/VISUAL	348.72
			AUDIO/VISUAL	94.37
			AUDIO/VISUAL	94.37
			AUDIO/VISUAL	188.74
CHECK TOTAL				726.20
02/14/2014	360840	POWERKIDS PRESS ROSEN PUBLISHIN	BOOKS	43.90
			BOOKS	21.95
			BOOKS	27.95
CHECK TOTAL				93.80
02/14/2014	360841	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	59,739.42
CHECK TOTAL				59,739.42
02/14/2014	360842	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	334.38
CHECK TOTAL				334.38
02/14/2014	360843	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	663.82
CHECK TOTAL				663.82



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Date: 02/13/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360844	SUNBELT POOLS	BETTERMENTS	12,500.00
CHECK TOTAL				12,500.00
02/14/2014	360845	SUREWATER TECHNOLOGIES, INC.	SWIMMING POOLS POSTAGE	4,682.99 125.00
CHECK TOTAL				4,807.99
02/14/2014	360846	TEEN COURT	DUE TO TEEN COURT	520.00
CHECK TOTAL				520.00
02/14/2014	360847	TEXAS AMATEUR ATHLETIC	SPORTS TOURISM DUES AND MEMBERSHIPS	2,100.00 600.00
CHECK TOTAL				2,700.00
02/14/2014	360848	TEXAS NAHRO	DUES AND MEMBERSHIPS	230.00
CHECK TOTAL				230.00
02/14/2014	360849	TEXAS WORKFORCE COMMISSION	CONTRACTUAL SERVICE	1,500.00
CHECK TOTAL				1,500.00
02/14/2014	360850	THE SHOE SHOP	MINOR APPARATUS	20.00
CHECK TOTAL				20.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360851	UNION PACIFIC RAILROAD	RIGHT-OF-WAY RIGHT-OF-WAY	9,000.00 7,700.00
CHECK TOTAL				16,700.00
02/14/2014	360852	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	22.32
CHECK TOTAL				22.32
02/14/2014	360853	HD SUPPLY FACILITIES MAIN USA BLUE	MINOR APPARATUS	895.60
CHECK TOTAL				895.60
02/14/2014	360854	VOSS LIGHTING INC	BUILDING LIGHTING BUILDING	298.20 298.20 85.20
CHECK TOTAL				681.60
02/14/2014	360855	JOHN & CHARLOTTE WRATHER	RIGHT-OF-WAY	175.25
CHECK TOTAL				175.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360856	XEROX CORPORATION	CONTRACTUAL SERVICE	498.23
			RENTS	213.13
			RENTS	244.85
			RENTS	106.15
			RENTS	106.16
			MAINTENANCE CONTRACTS	654.08
			RENTS	218.24
			MAINTENANCE CONTRACTS	263.89
			RENTS	64.59
			RENTS	64.59
			RENTS	64.59
			RENTS	230.21
			RENTS	222.72
			RENTS	240.31
			RENTS	222.72
CHECK TOTAL				3,637.18
02/14/2014	360857	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	406.00
			MECHANICAL SUPPLIES	249.00
			MOTOR VEHICLE SUPPLIES	6,499.19
			MECHANICAL SUPPLIES	406.00
CHECK TOTAL				7,560.19
02/14/2014	360858	ALL AMERICAN LIGHTING	BUILDING	115.90
			POSTAGE	11.75
CHECK TOTAL				127.65
02/14/2014	360859	GEORGE G ANDREWS	RIGHT-OF-WAY	50.00
CHECK TOTAL				50.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360860	AT&T 5001	COMMUNICATIONS	1,649.18
			COMMUNICATIONS	5,223.74
			COMMUNICATIONS	6.00
			COMMUNICATIONS	1,847.82
			COMMUNICATIONS	1,847.82
			COMMUNICATIONS	32.71
CHECK TOTAL				10,607.27
02/14/2014	360861	AT&T 5001	COMMUNICATIONS	60.00
CHECK TOTAL				60.00
02/14/2014	360862	KIM BALL	PROFESSIONAL DEVELOP.	337.60
CHECK TOTAL				337.60
02/14/2014	360863	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	274.50
CHECK TOTAL				274.50
02/14/2014	360864	MARY JANE BURNETT	TRANSPORTATION	57.72
CHECK TOTAL				57.72
02/14/2014	360865	SALLY BUTTS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/14/2014	360866	CANON FINANCIAL SERVICE INC	RENTS	19.95
			RENTS	139.92
CHECK TOTAL				159.87



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360867	CENTERPOINT ENERGY	NATURAL GAS	25.44
			NATURAL GAS	74.43
			NATURAL GAS	100.02
			NATURAL GAS	2,350.80
			NATURAL GAS	25.99
			NATURAL GAS	26.55
CHECK TOTAL				2,603.23
02/14/2014	360868	CINTAS DOC MANAGEMENT	CONTRACTUAL SERVICE	228.58
			CONTRACTUAL SERVICE	50.00
CHECK TOTAL				278.58
02/14/2014	360869	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	372.60
			MINOR APPARATUS	372.60
			MINOR APPARATUS	37.92
			MINOR APPARATUS	48.00
			MINOR APPARATUS	90.00
			MINOR APPARATUS	24.00
			MINOR APPARATUS	7.00
			MINOR APPARATUS	184.00
CHECK TOTAL				1,136.12
02/14/2014	360870	INC DEL ZOTTO PRODUCTS OF TEXAS	STORM SEWERS	1,692.00
CHECK TOTAL				1,692.00
02/14/2014	360871	KIRBY DELOACH	PROFESSIONAL DEVELOP.	308.00
			PROFESSIONAL DEVELOP.	598.00
CHECK TOTAL				906.00



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Date: 02/13/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360872	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	1,273.75
			MOTOR VEHICLE SUPPLIES	912.00
			MOTOR VEHICLE SUPPLIES	148.50
			MOTOR VEHICLE SUPPLIES	222.00
CHECK TOTAL				2,556.25
02/14/2014	360873	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
02/14/2014	360874	LLC EVOQUA WATER TECHNOLOGIES	CHEMICALS	23,414.66
CHECK TOTAL				23,414.66
02/14/2014	360875	FIRST BAPTIST CHURCH LONGVIEW	RIGHT-OF-WAY	204.00
CHECK TOTAL				204.00
02/14/2014	360876	FORBES & BUTLER	EXPENSES FOR ACTIVITIES	3,170.00
CHECK TOTAL				3,170.00
02/14/2014	360877	HEIL OF TEXAS, INC.	MOTOR VEHICLE SUPPLIES	1,219.12
			MOTOR VEHICLE SUPPLIES	26.34
CHECK TOTAL				1,245.46
02/14/2014	360878	INSIDE THE TAPE	PROFESSIONAL DEVELOP.	275.00
CHECK TOTAL				275.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360879	JACK OF PAWN	WEARING APPAREL-CLOTHI	1,750.00
CHECK TOTAL				1,750.00
02/14/2014	360880	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	489.60
CHECK TOTAL				489.60
02/14/2014	360881	JOE BOY'S TOWING	SPECIAL SERVICES	132.00
CHECK TOTAL				132.00
02/14/2014	360882	JOHNSON & PACE ENGINEERING	DESIGN	19,382.00
CHECK TOTAL				19,382.00
02/14/2014	360883	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	212.99
CHECK TOTAL				212.99
02/14/2014	360884	BRADLEY KEISER	MINOR APPARATUS	27.69
CHECK TOTAL				27.69
02/14/2014	360885	KINLOCH EQUIPMENT & SUPPLY INC	MINOR APPARATUS	1,811.24
CHECK TOTAL				1,811.24
02/14/2014	360886	KINLOCH EQUIPMENT & SUPPLY INC	MINOR APPARATUS	474.39
CHECK TOTAL				474.39



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Date: 02/13/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360887	KYOCERA MITA AMERICA INC	RENTS	281.34
CHECK TOTAL				281.34
02/14/2014	360888	JILL LAFFITTE	PROFESSIONAL DEVELOP.	180.91
CHECK TOTAL				180.91
02/14/2014	360889	TEXAS COMMUNITY MEDIA GRP LONGV	EXPENSES FOR ACTIVITIES	945.00
CHECK TOTAL				945.00
02/14/2014	360890	HEATHER MCKAY	PROFESSIONAL DEVELOP.	308.00
CHECK TOTAL				308.00
02/14/2014	360891	GREGORY MUCKELROY	EXPENSES FOR ACTIVITIES	43.21
CHECK TOTAL				43.21
02/14/2014	360892	MUNICIPAL COURT	COURT REFUNDS	777.03
CHECK TOTAL				777.03
02/14/2014	360893	CITY OF LONGVIEW PARKS AND RECRE	EDUCATIONAL	8.75
CHECK TOTAL				8.75
02/14/2014	360894	PETTY CASH	IMPREST CASH	200.00
CHECK TOTAL				200.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360895	CASSI PREW	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	308.00 500.00
CHECK TOTAL				808.00
02/14/2014	360896	JERRY RAMSEY	PROFESSIONAL DEVELOP.	390.50
CHECK TOTAL				390.50
02/14/2014	360897	RICHARD SPRUIELL	WEARING APPAREL-CLOTHI	26.18
CHECK TOTAL				26.18
02/14/2014	360898	CHARLES SULLIVAN	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
02/14/2014	360899	JAMES THOMAS	PROFESSIONAL DEVELOP.	11.00
CHECK TOTAL				11.00
02/14/2014	360900	TYLER TECHNOLOGIES	PROFESSIONAL DEVELOP.	500.00
CHECK TOTAL				500.00
02/14/2014	360901	EDNA KYLE WAY	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/14/2014	360902	TREVOR YATES	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
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Number of Checks: 322

Total Disbursement: \$2,678,520.71